

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re B.L. Gustafson, LLC

Debtor

Case No. 17-10514-TPA

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: December 2017

Date filed: 1/18/2018

Line of Business:

NAICS Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party



Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 43716.21

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ _____
Cash on Hand at End of Month	\$ _____

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

(Exhibit B)

\$ (1284.34)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 45000.55

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ _____

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ _____

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ (1284.34)

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$

Bl 772.59

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

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01/18/18

Accrual Basis

B.L.Gustafson, L.L.C.
Profit & Loss
December 2017

Dec 17

Income	
AMBULANCE DEPOSIT	38,416.21
RENTAL INCOME	
1039 MOODY HOLLOW	500.00
106 SOUTH MECHANIC	1,000.00
BUSH HILL PROPERTY	400.00
COLONIAL	2,000.00
HILLCREST	400.00
RAUGHT PROPERTY	1,000.00
Total RENTAL INCOME	5,300.00
Total Income	43,716.21
Expense	
BRIAN GUSTAFSON	
OWNER DRAW	6,324.05
PERSONAL	1,724.07
Total BRIAN GUSTAFSON	8,048.12
COSTAS SUPERMARKET	1,500.00
GAS/FUEL	
HERZOG OIL	2,500.00
GAS/FUEL - Other	211.07
Total GAS/FUEL	2,711.07
GUS'S GUNS	
PURCHASE	5,426.05
Total GUS'S GUNS	5,426.05
LOAN/ADVANCE/LINE OF CREDIT REP	1,000.00
MEDICAL SUPPLIES	
BUCHANAN BROS.	403.58
Total MEDICAL SUPPLIES	403.58
NORTHWEST SAVINGS BANK	
SERVICE CHARGE	889.00
Total NORTHWEST SAVINGS BANK	889.00
PAYROLL EXP.	
EMPLOYEE INSURANCE	2,000.00
PAYROLL EXP. - Other	12,235.31
Total PAYROLL EXP.	14,235.31
RENTALS	
106 SOUTH MECHANIC	
GARY GEER	1,220.00
Total 106 SOUTH MECHANIC	1,220.00
RAUGHT PROPERTY	
REPAIR/MAINTAINCE	1,247.54
Total RAUGHT PROPERTY	1,247.54
Total RENTALS	2,467.54
STATION EXP.	
MISC/MEALS	5,075.03
STATION 16	
DIRECT TV	594.18
Total STATION 16	594.18
VERIZON WIRELESS-CELL PHONE	220.33

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01/09/10

B.L. Gustafson, L.L.C
General Ledger
As of December 31, 2017

GENERAL	Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit		12/01/2017		MEDICARE	AMBULANCE ...	-SPLIT-	5,627.23	-1,994.03
Check		12/01/2017		PAYPAL	-SPLIT-	-811.85	3,633.20	3,633.20
Check		12/01/2017		POS	GAS/FUEL	-36.07	3,021.35	2,985.28
Check		12/01/2017		POS	GAS/FUEL	-62.00	2,923.28	2,923.28
Deposit		12/04/2017		PAYPAL	AMBULANCE ...	1,163.54	4,086.82	4,086.82
Check		12/04/2017		POS	OWNER DRAW	-22.20	-78.00	3,986.62
Check		12/04/2017		VERIZON WIRELESS	SUBSCRIPTION	-220.33	-220.33	3,765.29
Check		12/05/2017		POS	VERIZON WR...	-166.50	-166.50	3,597.79
Check		12/05/2017		POS	INSURANCE	-2,020.00	-2,020.00	1,577.79
Check		12/05/2017		POS	OWNER DRAW	-55.00	-55.00	1,522.79
Check		12/05/2017		POS	GAS/FUEL	-58.00	-58.00	1,464.79
Check		12/05/2017		HERZOG OIL	GAS/FUEL	-2,500.00	-2,500.00	-1,035.21
Paycheck		12/06/2017	5388	JAMIE T KIBBE	HERZOG OIL	-1,298.39	-1,298.39	-2,333.60
Paycheck		12/06/2017	5390	TIMOTHY CRANDA...	-SPLIT-	-943.20	-943.20	-3,276.80
Paycheck		12/06/2017	5391	ANDREW W HORT...	-SPLIT-	-970.49	-970.49	-4,247.29
Deposit		12/07/2017		ROBERT L MOSHER	Deposit	7,898.57	7,898.57	3,651.28
Check		12/07/2017	5392	GARY GEER	CASH ON 12/...	-1,000.00	-1,000.00	2,651.28
Check		12/07/2017	5393	GEICO	CASH ON 12/...	-1,220.00	-1,220.00	1,431.28
Check		12/07/2017		NORTHWEST SAVI...	VOID:50.64	0.00	0.00	1,396.28
Check		12/08/2017		BUCHANAN BROS	INSURANCE	-35.00	-35.00	1,396.28
Check		12/08/2017		POS	SERVICE CHA...	-372.79	-372.79	1,023.49
Check		12/08/2017		DIRECT TV	PERSONAL	-540.55	-540.55	482.94
Check		12/08/2017		POS	DIRECT TV	-329.31	-329.31	153.63
Check		12/08/2017		DIRECT TV	PURCHASE	-1,194.45	-1,194.45	-1,040.82
Check		12/08/2017		PAYPAL	DIRECT TV	-264.87	-264.87	-1,305.69
Check		12/11/2017		NORTHWEST SAVI...	-SPLIT-	-275.49	-275.49	-1,581.18
Check		12/11/2017		MAC	SERVICE CHA...	-24.00	-24.00	-1,605.18
Check		12/11/2017		POS	OWNER DRAW	-70.00	-70.00	-2,305.18
Check		12/11/2017		GEICO	INSURANCE	-208.00	-208.00	-2,503.18
Check		12/11/2017		PAYPAL	-SPLIT-	-689.41	-689.41	-3,194.59
Deposit		12/11/2017		NORTHWEST SAVI...	MEDICARE	-98.63	-98.63	-3,291.22
Check		12/11/2017		NORTHWEST SAVI...	AMBULANCE ...	252.68	252.68	-3,038.54
Check		12/11/2017		NORTHWESTERN ...	SERVICE CHA...	-140.00	-140.00	-3,388.54
Check		12/11/2017		KANE LIQUID FUELS	AMBULANCE ...	5,116.66	5,116.66	-1,648.66
Check		12/11/2017		CLEVELAND BROT...	SERVICE CHA...	-105.00	-105.00	-2,728.12
Check		12/11/2017		COSTAS SUPERM...	EMPLOYEE IN...	-2,000.00	-2,000.00	-2,728.12
Check		12/11/2017	5395	POS	MAINTAINCE	-451.00	-451.00	-623.12
Check		12/11/2017	5396	POS	MAINTAINCE	-320.78	-320.78	172.12
Check		12/11/2017	5397	POS	COSTAS SUP...	-1,500.00	-1,500.00	-4,551.06
Check		12/11/2017		NORTHWEST SAVI...	PURCHASE	-620.40	-620.40	-1,648.66
Check		12/11/2017		POS	SERVICE CHA...	-12.00	-12.00	-2,269.06
Check		12/11/2017		POS	OWNER DRAW	-250.00	-250.00	-2,261.06
Check		12/11/2017		POS	AMBULANCE ...	-2,020.00	-2,020.00	-2,531.06
Check		12/11/2017		POS	OWNER DRAW	16,209.72	16,209.72	11,658.66
Check		12/11/2017	5398	RUNWAY	MISC/MEALS	-2,300.00	-2,300.00	9,358.66
Check		12/11/2017		OLSON TENG...	OLSON TENG...	-685.00	-685.00	8,673.66

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01/16/18
Accrual BasisB.L.Gustafson, L.L.C.,
General Ledger
As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/20/2017	5402	JAME T KBBE	-SPLIT-	-1,569.05	7,104.61	
Paycheck	12/20/2017	5404	RICHARD E BECK	-SPLIT-	-4,02.15	6,702.46	
Paycheck	12/20/2017	5405	TIMOTHY GRANDA	-SPLIT-	-1,405.41	5,297.05	
Paycheck	12/20/2017	5400	ANDREW W HORT	-SPLIT-	-1,470.50	3,826.55	
Paycheck	12/20/2017	5401	DAVID C MALLISON	-SPLIT-	-1,727.22	2,099.33	
Paycheck	12/20/2017	5403	NATHAN TANNER	-SPLIT-	-1,266.80	632.53	
Paycheck	12/20/2017	5406	LORI GREENMAN	-SPLIT-	-389.67	442.86	
Check	12/20/2017		POS	-PURCHASE	-2,398.40	-1,955.54	
Check	12/20/2017		PGS	-PURCHASE	-1,212.80	-3,168.34	
Check	12/20/2017		HOME DEPOT	-REPAIR/MAIN..	-1,000.38	-4,168.72	
Check	12/20/2017		PAYPAL	-SPLIT-	-430.58	-4,599.30	
Check	12/22/2017		NORTHWEST SAVI...	SERVICE CHA..	-24.00	-4,623.30	
Check	12/22/2017		NORTHWEST SAVI...	SERVICE CHA..	-105.00	-4,728.30	
Deposit	12/23/2017		DEPARTMENT	MEDICARE	4,333.13	-395.17	
Deposit	12/26/2017		Deposit	AMBULANCE ..	1,180.85	785.68	
Check	12/26/2017		PAYPAL	AMBULANCE ..	-111.00	674.68	
Check	12/26/2017		MAC	-SPLIT-	-500.00	174.68	
Check	12/26/2017		POS	OWNER DRAW	-500.00	174.68	
Check	12/26/2017		NORTHWEST SAVI...	SUBSCRIPTIO..	-37.65	137.03	
Check	12/26/2017		NORTHWEST SAVI...	SERVICE CHA..	-24.00	113.03	
Check	12/27/2017		POS	SERVICE CHA..	-105.00	8.03	
Check	12/27/2017		PAYPAL	BUCHANAN B..	-30.79	-22.76	
Check	12/27/2017		PAYPAL	-SPLIT-	-168.64	-191.40	
Deposit	12/28/2017		POS	AMBULANCE ..	933.83	742.43	
Check	12/28/2017		HOME DEPOT	PERSONAL	-55.55	686.88	
Check	12/29/2017		POS	REPAIR/MAIN..	-247.16	439.72	
Check	12/29/2017		NORTHWEST SAVI...	PERSONAL	-45.63	394.09	
	12/31/2017			SERVICE CHA..	-105.00	289.09	
Total GENERAL					2,283.12	289.09	
Accounts Receivable						81,777.59	
Total Accounts Receivable						81,777.59	



Northwest

CHECKING ACCOUNT STATEMENT



B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

0022356

22356 2 AV 0.373

17

ACCOUNT NUMBER	STATEMENT PERIOD
	12/1/2017 Through 12/31/2017

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
716.13	77,318.50	76,891.46	0.00	0.00	289.09

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order - A - Converter to AGI		
					CHECK NO	AMOUNT	
12/01/17	NOVITAS HCCLAIMPMT 1336204577		5,627.23	6,343.36	5380	318.54	
12/01/17	PAYPAL INST XFER	163.96		6,179.41	5381	622.45	
12/01/17	PAYPAL INST XFER	8.00		6,171.41	*	5381	622.45
12/01/17	PAYPAL INST XFER	439.90		5,731.51	5382	409.76	
12/01/17	CROSBY SOUTH KENDA BRADFORD PA	36.07		5,695.44	5383	338.98	
12/01/17	CIRCLE K 0-13801 N TATUM PHOENIX AZ	62.00		5,633.44	*	5383	338.98
12/04/17	PAYPAL INST XFER	22.20		5,611.24	5384	969.48	
12/04/17	DEPOSIT			1,163.54	5385	576.97	
12/04/17	CHIPOTLE PUBLISHIN 702-5650746 NV	78.00		6,774.78	5386	543.21	
12/04/17	VZWRLSS*IVR VB 800-922-0204 FL	220.33		6,596.78	5387	1,748.73	
12/06/17	CHECK 5387	1,748.73		6,476.45	5388	2,500.00	
12/06/17	GEICO *COMMERCIAL MACON DC	168.50		4,727.72	5388	2,500.00	
12/06/17	BERNSTEIN-BURKLEY 412-456-8100 PA	2,020.00		4,559.22	*	5389	1,298.39
12/06/17	SINCLAIR OF SCOTTS PHOENIX AZ	55.00		2,539.22	5390	943.20	
12/06/17	SHELL OIL 57442933 PHOENIX AZ	58.00		2,426.22	5391	970.49	
12/06/17	CHECK 5388	2,500.00		-73.78	5392	1,000.00	
12/07/17	DEPOSIT			7,898.57	5393	1,220.00	
12/07/17	RETURNED CHECK		2,500.00	7,824.79	*	5393	1,220.00
12/07/17	CHECK 5388		2,500.00	10,324.79	*	5394	510.64
12/07/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		7,824.79	5395	451.00	
	FUNDS SERIAL # 5388			7,789.79	5396	320.78	
12/08/17	BUCHANAN B-313 MAIN ST SMETHPORT PA	372.79		7,417.00	5397	1,500.00	
12/08/17	HOLIDAY INN EXPRES PHILADELPHIA PA	540.55		6,876.45	5398	2,300.00	
12/08/17	DTV*DIRECTV SERVIC 800-347-3288 CA	329.31		6,547.14	5399	685.00	
12/08/17	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	1,194.45		5,352.69	5400	1,470.50	
12/08/17	DTV*DIRECTV SERVIC 800-347-3288 CA	264.87		5,087.82	5401	1,727.22	
12/08/17	CHECK 5389	1,298.39		3,789.43	*	5402	1,569.05
12/08/17	CHECK 5390	943.20		2,846.23	5403	1,266.80	
12/08/17	CHECK 5391	970.49		1,875.74	*	5403	1,266.80
12/11/17	PAYPAL INST XFER	159.99		1,715.75	5404	402.15	
12/11/17	PAYPAL INST XFER	115.50		1,600.25	5405	1,405.41	
12/11/17	12-6 CHGBCK	5,000.00		-3,399.75	5406	389.67	
12/11/17	12-6 CHGBCK FEE	12.00		-3,411.75			
12/11/17	12-1 RED FEE	12.00		-3,423.75			
12/11/17	NORTHWEST-428 MAIN STREET	500.00		-3,923.75			

05/01/18/10



CHECKING ACCOUNT STATEMENT



B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

ACCOUNT NUMBER	STATEMENT PERIOD
	12/1/2017 Through 12/31/2017



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00021C10

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order - A - Converts to ACH	
					CHECK NO	AMOUNT
	SMETHPORT PA					
12/11/17	NORTHWEST-428 MAIN STREET SMETHPORT PA	200.00		-4,123.75		
12/11/17	Wave 888-9668603 NY	200.00		-4,323.75		
12/11/17	GEICO *AUTO 800-841-3000 DC	689.41		-5,013.16		
12/11/17	NORTHWESTERN MU ISA PAYMNT	2,000.00		-7,013.16		
12/11/17	CHECK 5392	1,000.00		-8,013.16		
12/11/17	CHECK 5393	1,220.00		-9,233.16		
12/11/17	CHECK 5394	510.64		-9,743.80		
12/12/17	DEPOSIT		5,252.68	-4,491.12		
12/12/17	RETURNED CHECK		510.64	-3,980.48		
12/12/17	RETURNED CHECK		1,000.00	-2,980.48		
12/12/17	RETURNED CHECK		1,220.00	-1,760.48		
12/12/17	NORTHWESTERN MU ISA PAYMNT		2,000.00	239.52		
12/12/17	PAYPAL INST XFER	7.63		231.89		
12/12/17	PAYPAL INST XFER	89.00		142.89		
12/12/17	CHECK 5380	318.54		-175.65		
12/12/17	CHECK 5382	409.76		-585.41		
12/12/17	CHECK 5384	969.48		-1,554.89		
12/12/17	CHECK 5386	543.21		-2,098.10		
12/12/17	OD PAID ITEM FEE INSUFFICIENT FUNDS	35.00		-2,133.10		
12/12/17	OD PAID ITEM FEE INSUFFICIENT FUNDS	35.00		-2,168.10		
12/12/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		-2,203.10		
12/12/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5392	35.00		-2,238.10		
12/12/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5393	35.00		-2,273.10		
12/12/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5394	35.00		-2,308.10		
12/13/17	RETURNED CHECK		318.54	-1,989.56		
12/13/17	RETURNED CHECK		409.76	-1,579.80		
12/13/17	RETURNED CHECK		543.21	-1,036.59		
12/13/17	RETURNED CHECK		969.48	-67.11		
12/13/17	CHECK 5381	622.45		-689.56		
12/13/17	CHECK 5383	338.98		-1,028.54		
12/13/17	CHECK 5385	576.97		-1,605.51		
12/13/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5380	35.00		-1,640.51		
12/13/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		-1,675.51		

CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

ACCOUNT NUMBER	STATEMENT PERIOD
	12/1/2017 Through 12/31/2017



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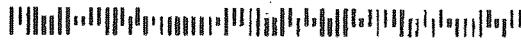
DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDIT CREDITS	BALANCE	CHECKS THIS PERIOD	
					CHECK NO	AMOUNT
12/13/17	FUNDS SERIAL # 5382					
12/13/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		-1,710.51		
12/13/17	FUNDS SERIAL # 5384					
12/13/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		-1,745.51		
12/13/17	FUNDS SERIAL # 5386					
12/14/17	NOVITAS HCCLAIMPMT 1336204577		6,116.66	4,371.15		
12/14/17	RETURNED CHECK		338.98	4,710.13		
12/14/17	RETURNED CHECK		576.97	5,287.10		
12/14/17	RETURNED CHECK		622.45	5,909.55		
12/14/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		5,874.55		
12/14/17	FUNDS SERIAL # 5381					
12/14/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		5,839.55		
12/14/17	FUNDS SERIAL # 5383					
12/14/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		5,804.55		
12/14/17	FUNDS SERIAL # 5385					
12/15/17	NORTHWESTERN MU RETRY PYMT	2,000.00		3,804.55		
12/18/17	NIGHT DEPOSIT		16,209.72	20,014.27		
12/18/17	BERNSTEIN-BURKLEY 412-456-8100 PA	2,020.00		17,994.27		
12/18/17	Wave 888-9668603 NY	250.00		17,744.27		
12/18/17	CHECK 5381	622.45		17,121.82		
12/18/17	CHECK 5383	338.98		16,782.84		
12/18/17	SERVICE CHARGE	12.00		16,770.84		
12/18/17	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	520.40		16,150.44		
12/20/17	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	2,398.40		13,752.04		
12/20/17	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	1,212.80		12,539.24		
12/20/17	THE HOME D-1900 DAN EATON DRI OLEAN NY	1,000.38		11,538.86		
12/20/17	CHECK 5395	451.00		11,087.86		
12/20/17	CHECK 5396	320.78		10,767.08		
12/20/17	CHECK 5397	1,500.00		9,267.08		
12/20/17	CHECK 5400	1,470.50		7,796.58		
12/20/17	CHECK 5405	1,405.41		6,391.17		
12/21/17	PAYPAL INST XFER	103.96		6,287.21		
12/21/17	PAYPAL INST XFER	169.90		6,117.31		
12/21/17	PAYPAL INST XFER	119.94		5,997.37		
12/21/17	PAYPAL INST XFER	4.99		5,992.38		
12/21/17	PAYPAL INST XFER	31.79		5,960.59		



Northwest

CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344



ACCOUNT NUMBER	STATEMENT PERIOD
	12/1/2017 Through 12/31/2017

PAGE 4

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order - A - Converted to ACH	
					CHECK NO	AMOUNT
12/21/17	CHECK 5398	2,300.00		3,660.59		
12/21/17	CHECK 5399	685.00		2,975.59		
12/21/17	CHECK 5401	1,727.22		1,248.37		
12/21/17	CHECK 5402	1,569.05		-320.68		
12/21/17	CHECK 5403	1,266.80		-1,587.48		
12/21/17	CHECK 5404	402.15		-1,989.63		
12/22/17	RETURNED CHECK			1,266.80		-722.83
12/22/17	RETURNED CHECK			1,569.05		846.22
12/22/17	REDEPOSIT ITEM	12.00				634.22
12/22/17	REDEPOSIT ITEM	12.00				822.22
12/22/17	CHECK 5393	1,220.00				-397.78
12/22/17	CHECK 5402	1,569.05				-1,966.83
12/22/17	CHECK 5403	1,266.80				-3,233.63
12/22/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5402	35.00				-3,268.63
12/22/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5403	35.00				-3,303.63
12/22/17	OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5404	35.00				-3,338.63
12/26/17	NOVITAS HCCLAIMPMT 1336204577		4,333.13			994.50
12/26/17	PAYPAL INST XFER	55.78				938.72
12/26/17	PAYPAL INST XFER	55.22				883.50
12/26/17	DEPOSIT			1,180.85		2,064.35
12/26/17	RETURNED CHECK			1,220.00		3,284.35
12/26/17	RETURNED CHECK			1,266.80		4,551.15
12/26/17	RETURNED CHECK			1,569.05		6,120.20
12/26/17	NORTHWEST-2513 W. STATE ST OLEAN NY	500.00				5,620.20
12/26/17	CHARGEBACK ITEM	1,266.80				4,353.40
12/26/17	CHARGEBACK ITEM	1,569.05				2,784.35
12/26/17	OnStar 888-4ONSTAR MI	37.65				2,746.70
12/26/17	CHARGEBACK FEE	12.00				2,734.70
12/26/17	CHARGEBACK FEE	12.00				2,722.70
12/26/17	CHECK 5406	389.67				2,333.03
12/26/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5393	35.00				2,298.03
12/26/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5402	35.00				2,263.03
12/26/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5403	35.00				2,228.03
12/27/17	BUCHANAN B-313 MAIN ST SMETHPORT PA	30.79				2,197.24

CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

ACCOUNT NUMBER	STATEMENT PERIOD
	12/1/2017 Through 12/31/2017



PAGE 5

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order - A - Converted to ACH	
					CHECK NO	AMOUNT
12/28/17	NOVITAS HCCLAIMPMT 1336204577		933.83	3,131.07		
12/28/17	PAYPAL INST XFER	87.73		3,043.34		
12/28/17	PAYPAL INST XFER	23.95		3,019.39		
12/28/17	PAYPAL INST XFER	56.96		2,962.43		
12/28/17	WITHDRAWAL	2,220.00		742.43		
12/28/17	FONOON IAT PAYPAL BRIAN GUSTAFSON	55.55		686.88		
12/29/17	THE HOME D-1900 DAN EATON DRI OLEAN NY	247.16		439.72		
12/29/17	ALLEGANY B OLEAN NY	45.63		394.09		
12/29/17	IRS USATAXPYMT 270776374247873	3,095.62		-2,701.53		
12/29/17	IRS USATAXPYMT 270776321544891	3,291.02		-5,992.55		
12/29/17	IRS USATAXPYMT 270776323854703	3,886.88		-9,879.43		
12/31/17	IRS USATAXPYMT 270776374247873		3,095.62	-6,783.81		
12/31/17	IRS USATAXPYMT 270776321544891		3,291.02	-3,492.79		
12/31/17	IRS USATAXPYMT 270776323854703		3,886.88	394.09		
12/31/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		359.09		
12/31/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		324.09		
12/31/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		289.09		

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Account No

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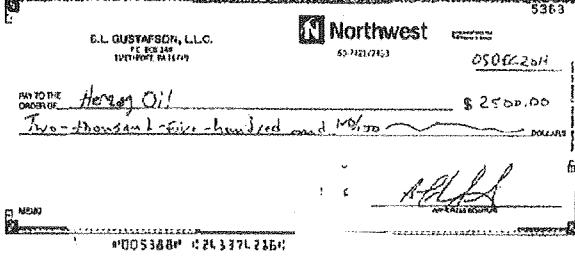
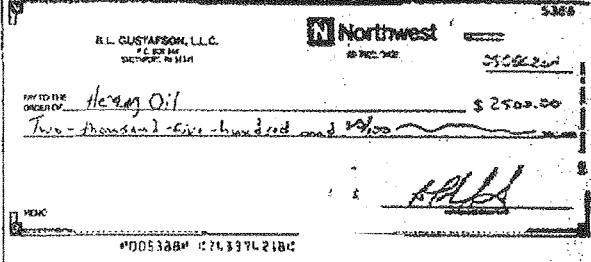
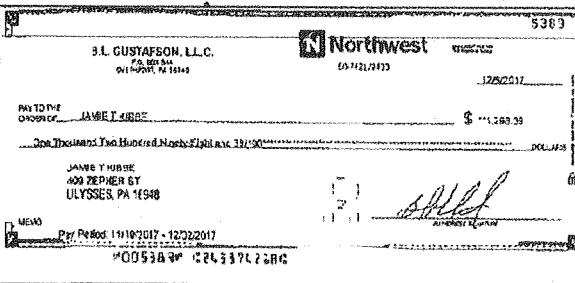
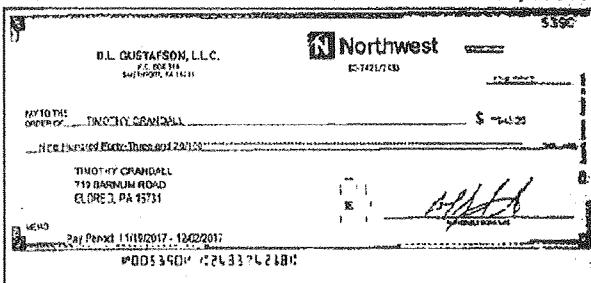
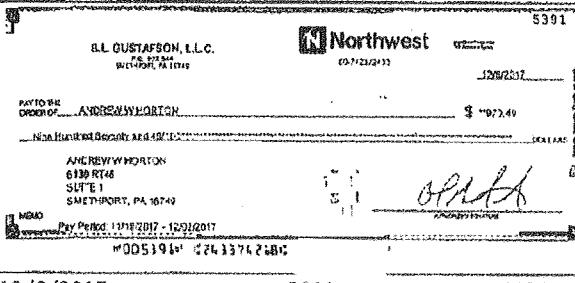
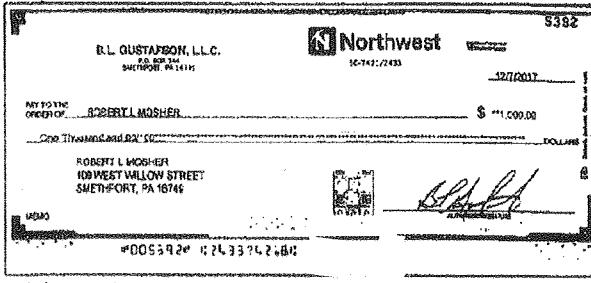
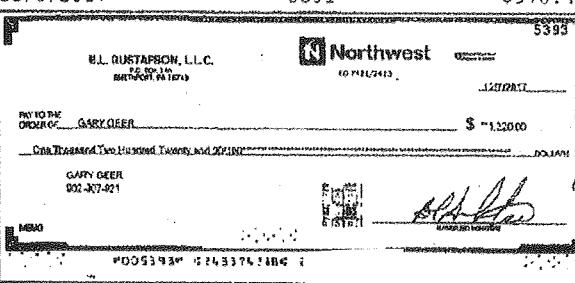
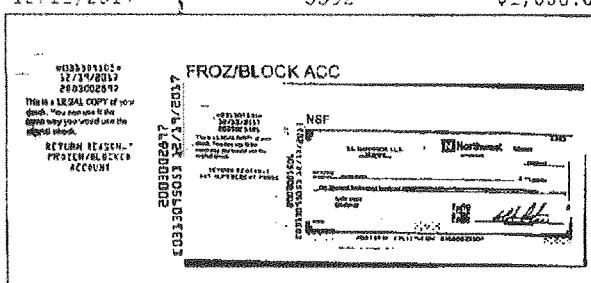
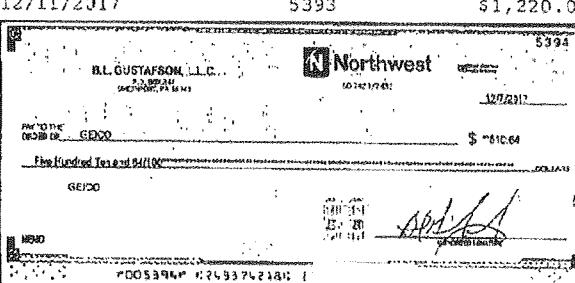
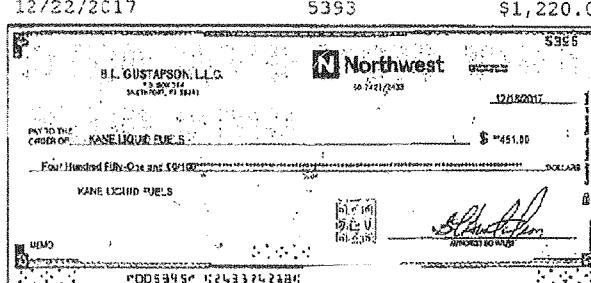


<p>5380</p> <p>BL. GUSTAFSON, LLC. PO BOX 3604 SPRINGFIELD, MA 01101</p> <p>N Northwest (60101/740)</p> <p>PAY TO THE ORDER OF: NATIONAL FUEL Three hundred Eighteen and 54/100 DOLLARS NATIONAL FUEL PO BOX 4103 BUFFALO, NY 14204</p> <p>MEMO: #005380# 12413742180 2</p> <p><i>[Signature]</i></p>	<p>5381</p> <p>BL. GUSTAFSON, LLC. PO BOX 3604 SPRINGFIELD, MA 01101</p> <p>N Northwest (60101/740)</p> <p>PENCO PENCO FC Six hundred Twenty Two and 45/100 DOLLARS PENCO PO BOX 3607 AKRON, OH 44309</p> <p>MEMO: #005380# 12413742180 2</p> <p><i>[Signature]</i></p>
<p>12/12/2017 5380 \$318.54</p> <p>BL. GUSTAFSON, LLC. PO BOX 3604 SPRINGFIELD, MA 01101</p> <p>N Northwest (60101/740)</p> <p>PENCO PENCO FC Six hundred Twenty Two and 45/100 DOLLARS PENCO PO BOX 3607 AKRON, OH 44309</p> <p>MEMO: #005380# 12413742180 2</p> <p><i>[Signature]</i></p>	<p>12/18/2017 5381 \$622.45</p> <p>BL. GUSTAFSON, LLC. PO BOX 3604 SPRINGFIELD, MA 01101</p> <p>N Northwest (60101/740)</p> <p>VERIZON East hundred Ninety and 76/100 DOLLARS VERIZON PO BOX 15026 ALBANY, NY 12212</p> <p>MEMO: #005380# 12413742180 2</p> <p><i>[Signature]</i></p>
<p>12/13/2017 5381 \$622.45</p> <p>BL. GUSTAFSON, LLC. PO BOX 3604 SPRINGFIELD, MA 01101</p> <p>N Northwest (60101/740)</p> <p>CASELLA WASTE \$ 333.98 DOLLARS CASELLA WASTE PO BOX 1372 WILSTON, VT 05495</p> <p>MEMO: #005380# 12413742180 2</p> <p><i>[Signature]</i></p>	<p>12/12/2017 5382 \$409.76</p> <p>BL. GUSTAFSON, LLC. PO BOX 3604 SPRINGFIELD, MA 01101</p> <p>N Northwest (60101/740)</p> <p>CASELLA WASTE \$ 333.98 DOLLARS CASELLA WASTE PO BOX 1372 WILSTON, VT 05495</p> <p>MEMO: #005380# 12413742180 2</p> <p><i>[Signature]</i></p>
<p>12/18/2017 5383 \$338.98</p> <p>BL. GUSTAFSON, LLC. PO BOX 3604 SPRINGFIELD, MA 01101</p> <p>N Northwest (60101/740)</p> <p>SST \$ 338.98 DOLLARS SST</p> <p>MEMO: #005380# 12413742180 2</p> <p><i>[Signature]</i></p>	<p>12/13/2017 5383 \$338.98</p> <p>BL. GUSTAFSON, LLC. PO BOX 3604 SPRINGFIELD, MA 01101</p> <p>N Northwest (60101/740)</p> <p>CENTRAL PENN GAS Five hundred Seventy-Eight and 00/100 DOLLARS CENTRAL PENN GAS PO BOX 1200 PHILADELPHIA, PA 19116</p> <p>MEMO: #005380# 12413742180 2</p> <p><i>[Signature]</i></p>
<p>12/12/2017 5384 \$969.48</p> <p>BL. GUSTAFSON, LLC. PO BOX 3604 SPRINGFIELD, MA 01101</p> <p>N Northwest (60101/740)</p> <p>VERIZON WIRELESS \$ 543.21 DOLLARS VERIZON WIRELESS PO BOX 2658 LEHIGH VALLEY, PA 18002</p> <p>MEMO: #005380# 12413742180 2</p> <p><i>[Signature]</i></p>	<p>12/13/2017 5385 \$576.97</p> <p>BL. GUSTAFSON, LLC. PO BOX 3604 SPRINGFIELD, MA 01101</p> <p>N Northwest (60101/740)</p> <p>SMETHPORT BOROUGH One thousand Seven hundred Forty-Eight and 73/100 DOLLARS SMETHPORT BOROUGH PO BOX 427 SMETHPORT, PA 16749</p> <p>MEMO: #005380# 12413742180 2</p> <p><i>[Signature]</i></p>
<p>12/12/2017 5386 \$543.21</p>	<p>12/5/2017 5387 \$1,748.73</p>

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Account No

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 <p>5363 B.L. GUSTAFSON, LLC. 12/6/2017 PAY TO THE ORDER OF <i>Hersey Oil</i> Two thousand five hundred and <i>00/100</i> DOLLARS \$ 2500.00 B.L. GUSTAFSON #005368# 124337L216#</p>	 <p>5368 B.L. GUSTAFSON, LLC. 12/7/2017 PAY TO THE ORDER OF <i>Hersey Oil</i> Two thousand five hundred and <i>00/100</i> DOLLARS \$ 2500.00 B.L. GUSTAFSON #005368# 124337L218#</p>
<p>12/6/2017 5388 \$2,500.00</p>  <p>5388 B.L. GUSTAFSON, LLC. 12/8/2017 PAY TO THE ORDER OF <i>JAMES T. HUBER</i> One Thousand Two Hundred Ninety Eight and <i>39/100</i> DOLLARS JAMES T. HUBER 400 ZEPHER ST ULYSES, PA 16948 B.L. GUSTAFSON #005388# 124337L216#</p>	<p>12/7/2017 5388 \$2,500.00</p>  <p>5388 B.L. GUSTAFSON, LLC. 12/7/2017 PAY TO THE ORDER OF <i>TIMOTHY C. CHANDALL</i> One Thousand Two Hundred <i>00/100</i> DOLLARS TIMOTHY C. CHANDALL 719 BARNUM ROAD ELDRED, PA 16731 B.L. GUSTAFSON #005388# 124337L218#</p>
<p>12/8/2017 5389 \$1,298.39</p>  <p>5389 B.L. GUSTAFSON, LLC. 12/8/2017 PAY TO THE ORDER OF <i>ANDREW W. MORTON</i> One Hundred Twenty Eight and <i>39/100</i> DOLLARS ANDREW W. MORTON 6139 RT46 SUITE 1 SMETHPORT, PA 16749 B.L. GUSTAFSON #005389# 124337L216#</p>	<p>12/8/2017 5390 \$943.20</p>  <p>5390 B.L. GUSTAFSON, LLC. 12/8/2017 PAY TO THE ORDER OF <i>ROBERT L. MOSHER</i> One Thousand <i>00/100</i> DOLLARS ROBERT L. MOSHER 101 WEST LILLON STREET SMETHPORT, PA 16749 B.L. GUSTAFSON #005390# 124337L216#</p>
<p>12/8/2017 5391 \$970.49</p>  <p>5391 B.L. GUSTAFSON, LLC. 12/11/2017 PAY TO THE ORDER OF <i>GARY DEER</i> One Thousand Two Hundred Twenty and <i>49/100</i> DOLLARS GARY DEER 002-307-921 B.L. GUSTAFSON #005391# 124337L216#</p>	<p>12/11/2017 5392 \$1,000.00</p>  <p>5392 B.L. GUSTAFSON, LLC. 12/11/2017 FROZ/BLOCK ACC 12/11/2017 NSF B.L. GUSTAFSON, LLC. 12/11/2017 B.L. GUSTAFSON #005392# 124337L216#</p>
<p>12/11/2017 5393 \$1,220.00</p>  <p>5393 B.L. GUSTAFSON, LLC. 12/11/2017 PAY TO THE ORDER OF <i>GEICO</i> One Thousand Two Hundred <i>00/100</i> DOLLARS GEICO B.L. GUSTAFSON #005393# 124337L216#</p>	<p>12/22/2017 5393 \$1,220.00</p>  <p>5393 B.L. GUSTAFSON, LLC. 12/22/2017 PAY TO THE ORDER OF <i>KANE LIQUID FUELS</i> One Thousand Two Hundred <i>00/100</i> DOLLARS KANE LIQUID FUELS B.L. GUSTAFSON #005393# 124337L216#</p>
<p>12/11/2017 5394 \$510.64</p>	<p>12/20/2017 5395 \$451.00</p>



Account No :
PAGE 8

<p>12/20/2017 5396 \$396</p> <p>WOLK BROTHERS D.L. GUSTAFSON, L.L.C. PA 16742-2143 53-74217433 12/20/2017</p> <p>TO THE ORDER OF CLEVELAND BROTHERS 4545 WILLIAM PENN HIGHWAY MURRYSBURG, PA 15966 MEMO: Pay Period 12/03/2017 - 12/16/2017 #005396 P 24.1174.2100</p>	<p>12/20/2017 5397 \$1,500.00</p> <p>D.L. GUSTAFSON, L.L.C. PA 16742-2143 53-74217433 12/20/2017</p> <p>TO THE ORDER OF COSTAS SUPERMARKET 401 EAST WATER STREET SMETHPORT, PA 15748 MEMO: #03355 #005397 P 24.1174.2100</p>
<p>12/20/2017 5398 \$320.78</p> <p>D.L. GUSTAFSON, L.L.C. PA 16742-2143 53-74217433 12/20/2017</p> <p>TO THE ORDER OF Finnegan Two Thousand Two Hundred Seven Dollars 00 MEMO: Pay Period 12/03/2017 - 12/16/2017 #005398 P 24.1174.2100</p>	<p>12/20/2017 5397 \$1,500.00</p> <p>D.L. GUSTAFSON, L.L.C. PA 16742-2143 53-74217433 12/20/2017</p> <p>TO THE ORDER OF OLSON TENGULUND INC. 518 HUNDRED EIGHTY EIGHT AND DOLLARS 00 MEMO: Pay Period 12/03/2017 - 12/16/2017 #005397 P 24.1174.2100</p>
<p>12/21/2017 5398 \$2,300.00</p> <p>D.L. GUSTAFSON, L.L.C. PA 16742-2143 53-74217433 12/21/2017</p> <p>TO THE ORDER OF ANDREW WHORTON One Thousand Four Hundred Sixty and 50/100 DOLLARS ANDREW WHORTON 6139 RT46 SUITE 1 SMETHPORT, PA 15749 MEMO: Pay Period 12/03/2017 - 12/16/2017 #005400 P 24.1174.2100</p>	<p>12/21/2017 5395 \$685.00</p> <p>D.L. GUSTAFSON, L.L.C. PA 16742-2143 53-74217433 12/21/2017</p> <p>TO THE ORDER OF DAVID C. MALLISON One Thousand Seven Hundred Twenty-Six Dollars and 22/100 DOLLARS DAVID C. MALLISON 3 ROSEHILL LANE SMETHPORT, PA 15749 MEMO: Pay Period 12/03/2017 - 12/16/2017 #005401 P 24.1174.2100</p>
<p>12/20/2017 5400 \$1,470.50</p> <p>D.L. GUSTAFSON, L.L.C. PA 16742-2143 53-74217433 12/20/2017</p> <p>TO THE ORDER OF JAMES K. KROBE One Thousand Two Hundred Sixty-Nine and 00/100 DOLLARS JAMES K. KROBE 492 ZEPHER ST JULYSES PA 16748 MEMO: Pay Period 12/03/2017 - 12/16/2017 #005402 P 24.1174.2100</p>	<p>12/21/2017 5401 \$1,727.22</p> <p>D.L. GUSTAFSON, L.L.C. PA 16742-2143 53-74217433 12/21/2017</p> <p>TO THE ORDER OF JAMES K. KROBE One Thousand Five Hundred Thirty-Nine and 30/100 DOLLARS JAMES K. KROBE 492 ZEPHER ST JULYSES PA 16748 MEMO: Pay Period 12/03/2017 - 12/16/2017 #005402 P 24.1174.2100</p>
<p>12/22/2017 5402 \$1,569.05</p> <p>D.L. GUSTAFSON, L.L.C. PA 16742-2143 53-74217433 12/22/2017</p> <p>TO THE ORDER OF NATHAN TANNER One Thousand Two Hundred Sixty-Nine and 00/100 DOLLARS NATHAN TANNER 123 EAST VALLEY SMETHPORT, PA 15749 MEMO: Pay Period 12/03/2017 - 12/16/2017 #005401 P 24.1174.2100</p>	<p>12/21/2017 5402 \$1,569.05</p> <p>D.L. GUSTAFSON, L.L.C. PA 16742-2143 53-74217433 12/21/2017</p> <p>TO THE ORDER OF NATHAN TANNER One Thousand Two Hundred Sixty-Nine and 00/100 DOLLARS NATHAN TANNER 123 EAST VALLEY SMETHPORT, PA 15749 MEMO: Pay Period 12/03/2017 - 12/16/2017 #005402 P 24.1174.2100</p>
<p>12/22/2017 5403 \$1,266.80</p>	<p>12/21/2017 5403 \$1,266.80</p>

Account No

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ILL. GUSTAFSON, LLC.
P.O. BOX 341
BROOKVILLE, PA 15615

Northwest
65140112401
12/20/2017

PAY TO THE
ORDER OF **RICHARD E BECKMAN**
Four Hundred Two and 15/100
DOLLARS
RICHARD E BECKMAN
3213 RT 643
GIFFORD, PA 15740
NBO
Pay Period: 12/03/2017 - 12/10/2017
#0034044# 12433742184

[Signature]

5225

ILL. GUSTAFSON, LLC.
P.O. BOX 341
BROOKVILLE, PA 15615

Northwest
65140112401
12/20/2017

PAY TO THE
ORDER OF **THOMAS CRANDALL**
One Thousand Four Hundred Five and 00/100
DOLLARS
THOMAS CRANDALL
716 BARNUM ROAD
ELDRED, PA 16737
NBO
Pay Period: 12/03/2017 - 12/10/2017
#005405# 12433742184

[Signature]

12/21/2017 5404 \$402.15

ILL. GUSTAFSON, LLC.
P.O. BOX 341
BROOKVILLE, PA 15615

Northwest
65140112401
12/20/2017

PAY TO THE
ORDER OF **LORI GREENMAN**
Three Hundred Eighty-Nine and 67/100
DOLLARS
LORI GREENMAN
33 FAIRFIELD ROAD
REW, PA 16744
NBO
Pay Period: 12/03/2017 - 12/10/2017
#005406# 12433742184

[Signature]

12/20/2017 5405 \$1,405.41

12/26/2017 5406 \$389.67